

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 23, 2014 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

25201 CITY OF SANTA MONICA TD #1

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	15,275.10	15,275.10	0.00	15,275.10
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	266,074.09	266,074.09	0.00	266,074.09
SANTA MONICA - O.P. # 1-A	0.00	13,446.01	13,446.01	0.00	13,446.01
SANTA MONICA - O.P. # 1-B	0.00	1,765.63	1,765.63	0.00	1,765.63
AGENCY TOTAL	\$0.00	\$296,560.83	\$296,560.83	\$0.00	\$296,560.83
ALLOCATED / DISTRIBUTED			296,560.83	0.00	296,560.83
BALANCE DUE			\$0.00	\$0.00	\$0.00